

# IHS UFMS

**ISAC Presentation  
March 29, 2006**

**The Department shall have an integrated department-wide financial system that consistently produces relevant, reliable and timely financial information to support decision-making and cost-effective business operations at all levels throughout the Department.**

# What is UFMS?

**UFMS (Unified Financial Management System) is a business management tool that will provide relevant, reliable and timely information to improve the efficiency and effectiveness of financial, business and operational functions. Continued...**

# What is UFMS?

**UFMS ultimately will replace accounting systems now in use at the National Institutes of Health, the Food and Drug Administration, the Centers for Disease Control and Prevention, the Centers for Medicare and Medicaid Services, and the Program Support Center. (PSC provides financial accounting and reporting services for the remaining HHS operating agencies.) Continued...**

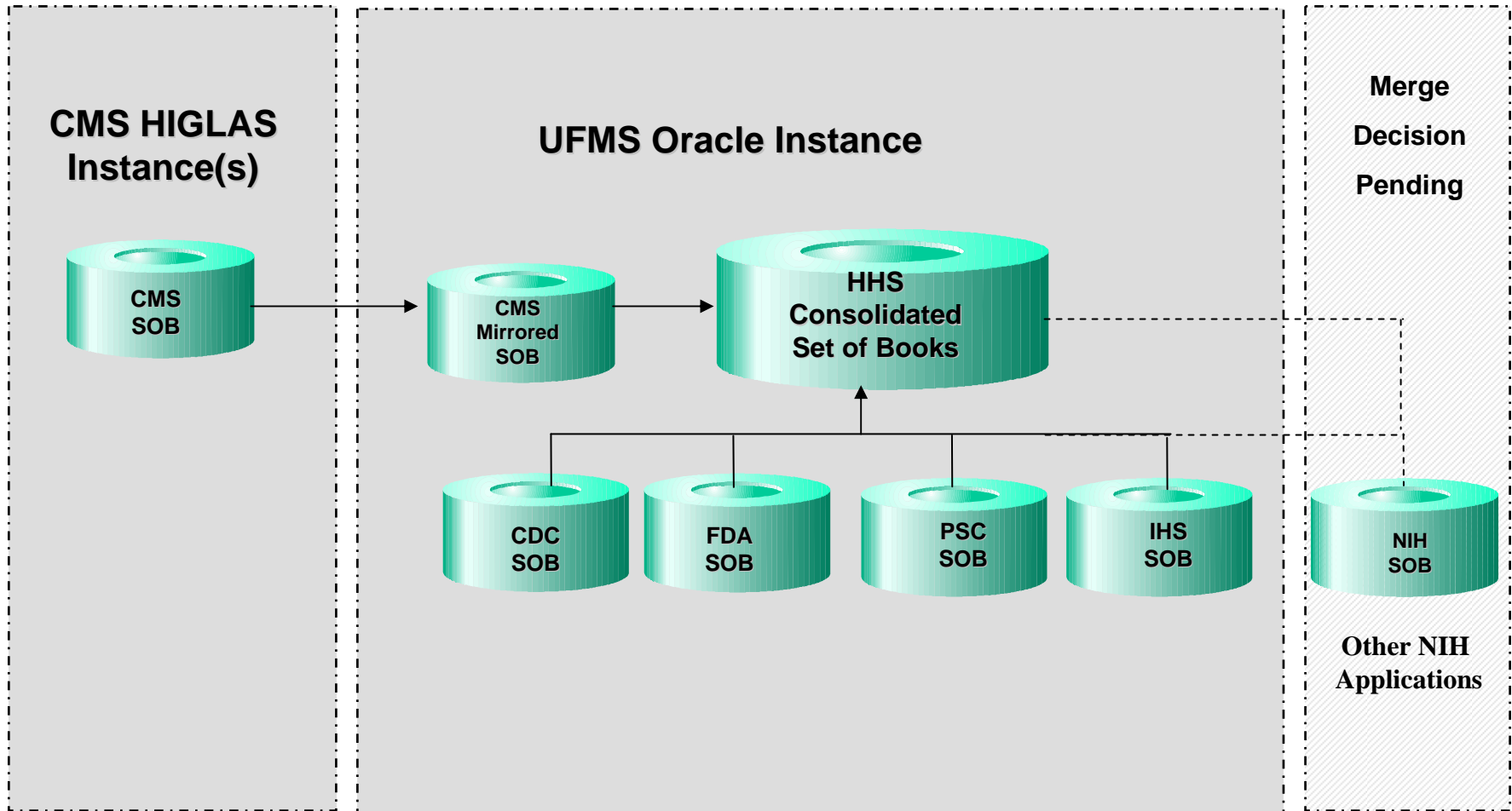
# What is UFMS?

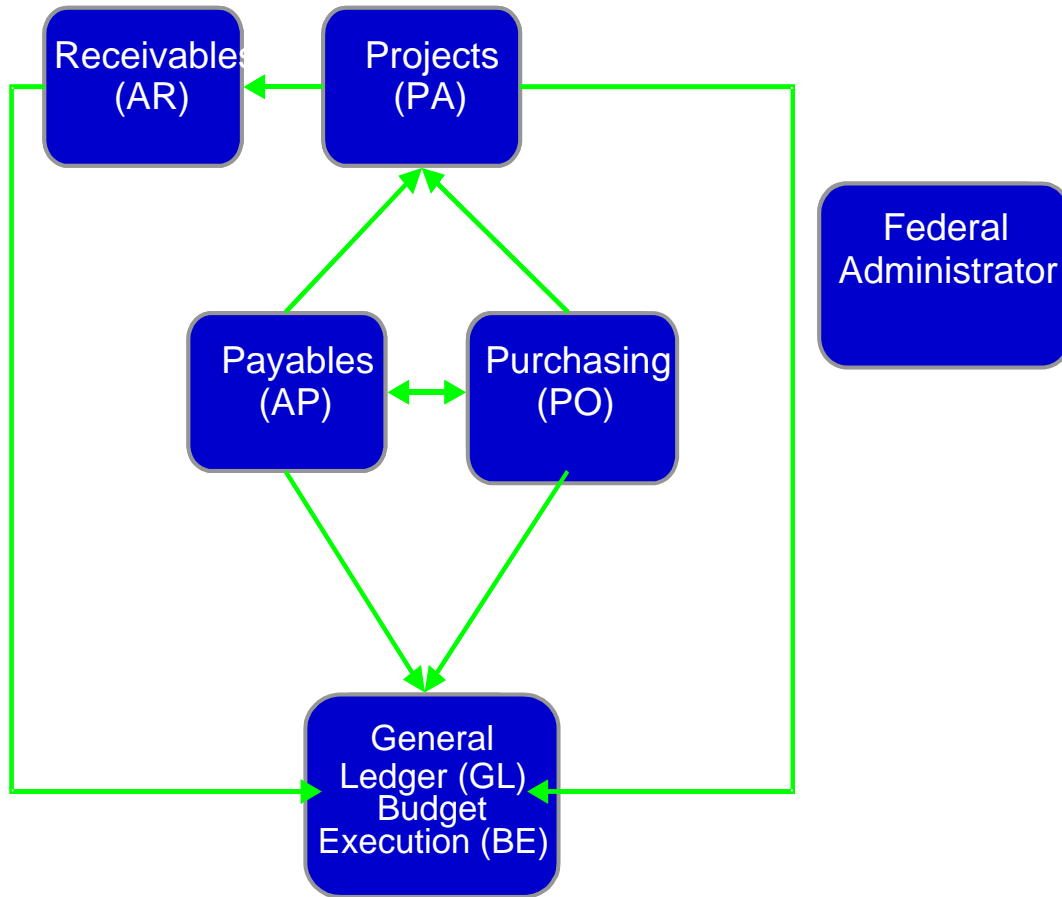
**UFMS will consist of two major components: CMS' Healthcare Integrated General Ledger Accounting System (HIGLAS) and a system for the rest of the Department. The system utilizes commercial off-the-shelf (COTS) software that has been certified for Federal agencies by the Joint Financial Management Improvement Program (JFMIP). Oracle 11i Federal Financials is its foundation.**

# UFMS Benefits

- **Improve financial systems effectiveness and efficiency**
- **Provide enhanced management empowerment**
- **Increase compliance with legislative mandates and regulatory requirements**
- **Improve management internal controls**
- **Increase economies of scale**
- **Maintain "clean" audit opinions**
- **Enhance financial systems architecture**
- **Capability to provide more timely and accurate information for management purposes**
- **Near-time status of funds**
- **Improve the infrastructure for collecting 3<sup>rd</sup> party reimbursements**

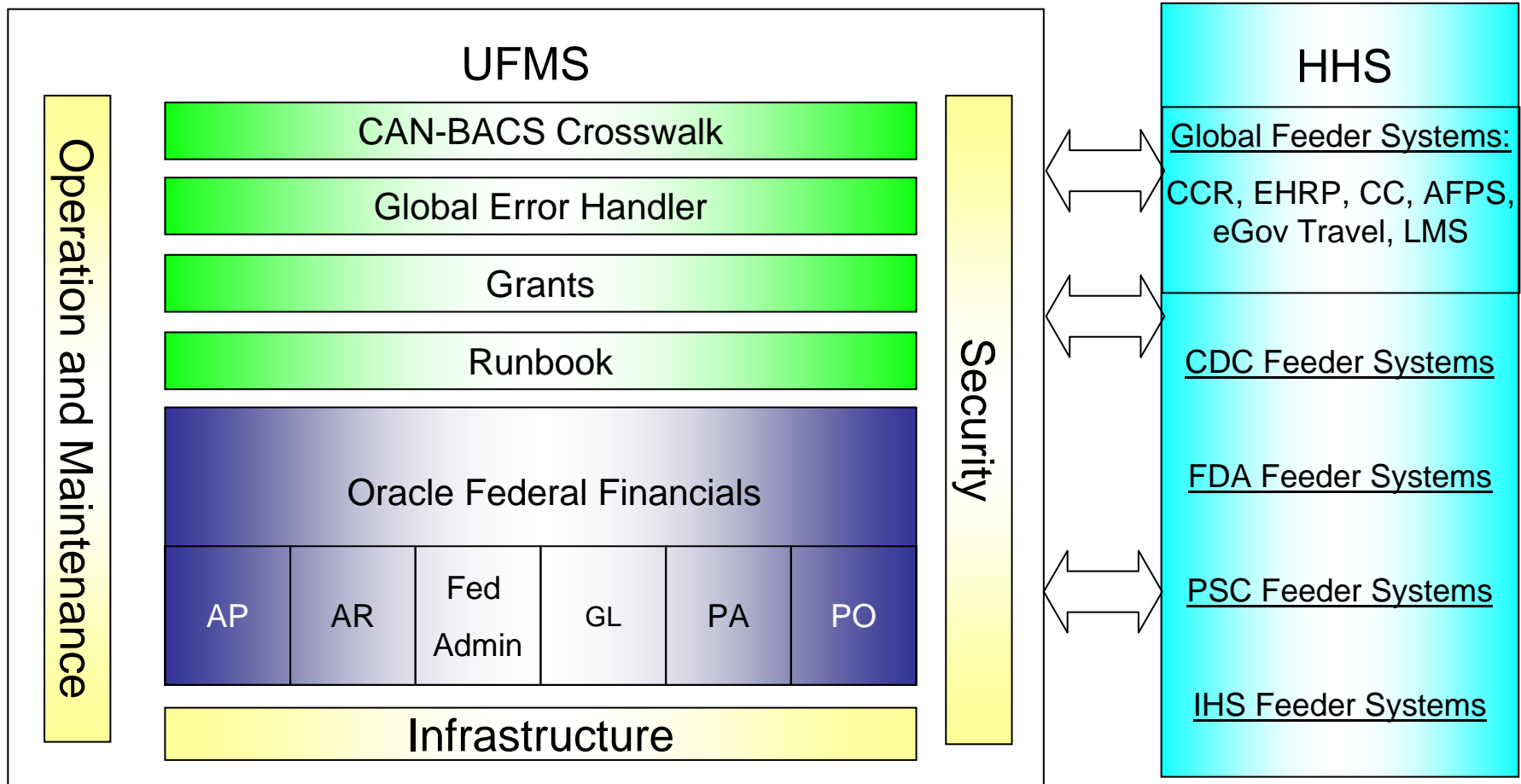
# UFMS Functional Architecture





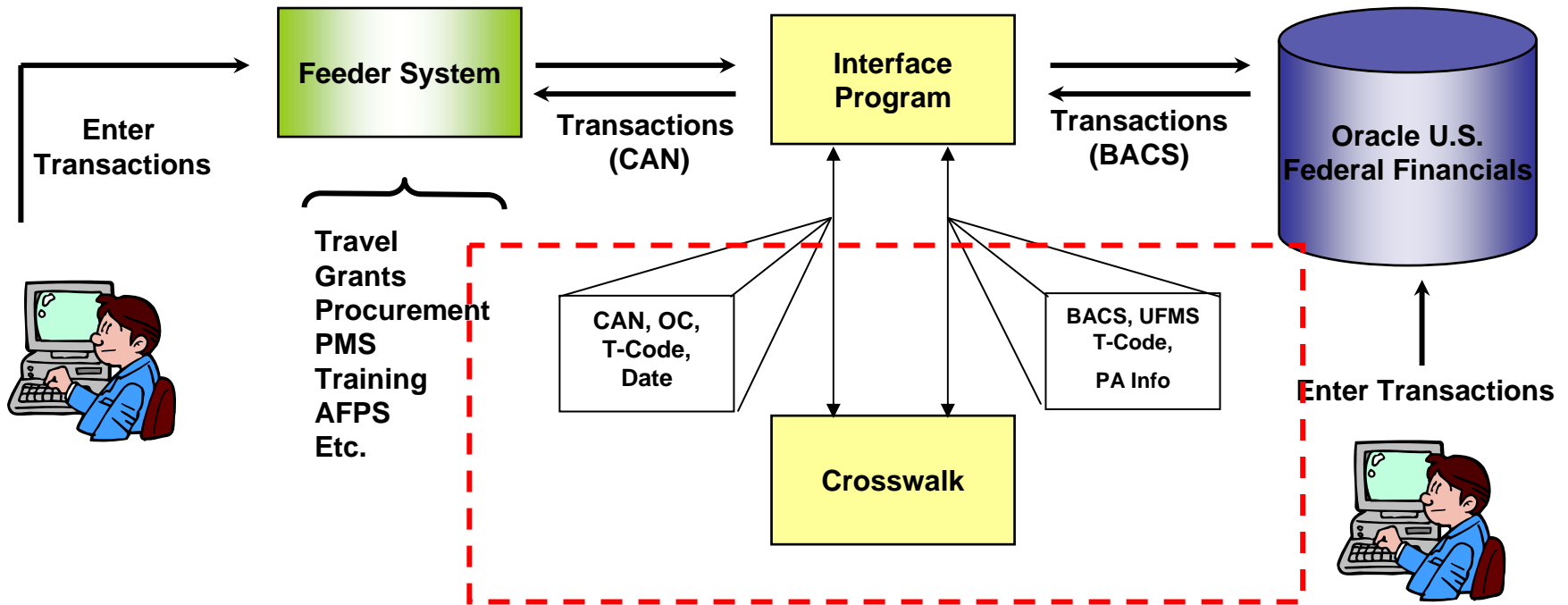


# Solution Overview



# CAN BACS Crosswalk

## Crosswalk Overview: Conceptual Design



# CAN BACS Crosswalk (contd.)

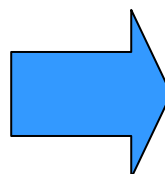
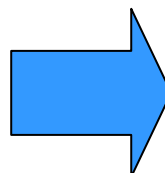
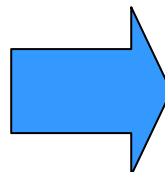
## Background on BACS (Chart of Accounts)

### Standard Transaction

Record Type Code
Effective Date
Transaction Code
Normal/Reverse
Modifier Code
Obligation Doc Reference Code
Obligation Doc Number
Other Doc Reference Code
Other Doc Number
Geographic Code
Fiscal Year
CAN
Object Class Code
Amount
ID Number Prefix plus EIN or SS
Payee Organization
Pmt/Collection Doc Number
GL Account Number
Current/Perm Auth
Funded/Unfunded Code
Gov/NonGov Code
Approp Act/ Substantive Law
Award Date Beg
Award Date End
Inv Category

### CAN Table

FY Range
From FY
To FY
CAN
OPDIV Code
Accounting Point
I.D. Number
Appropriation (IMN) Code
Apportionment
Allotment
Allowance/Limitation
Budget Activity
Sub-Budget Activity
Sub/Sub Budget Activity
Cost Center
Project
Location
Apportionment category Code ( A or B)
Direct/Reimbursable Program Code (D or R)
Payroll CAN Indicator (Y or Blank)
PMS CAN Indicator (Y or Blank)
Installation Location: St/Continent
City
County-Country
Congressional District
FARS
Organization
EIS Code



## Oracle Applications

### Global BACS

Fund
Budget Fiscal Year
Budget/Activity Program
Organization
Object Class
Standard General Ledger

### Federal Admin

Treasury Symbol
Appropriation
Apportionment
Allotment
Allowance
Sub Allowance
Sub Sub Allowance
Category A, B or C
Direct or Reimbursable
Current/Perm Auth
Funded/Unfunded
Gov/NonGov
Approp Act/ Substantive Law
Award Date Beg
Award Date End
FACTS Attributes

### Account Attributes

GPRA
CFDA/FARS
DA

### Site BACS

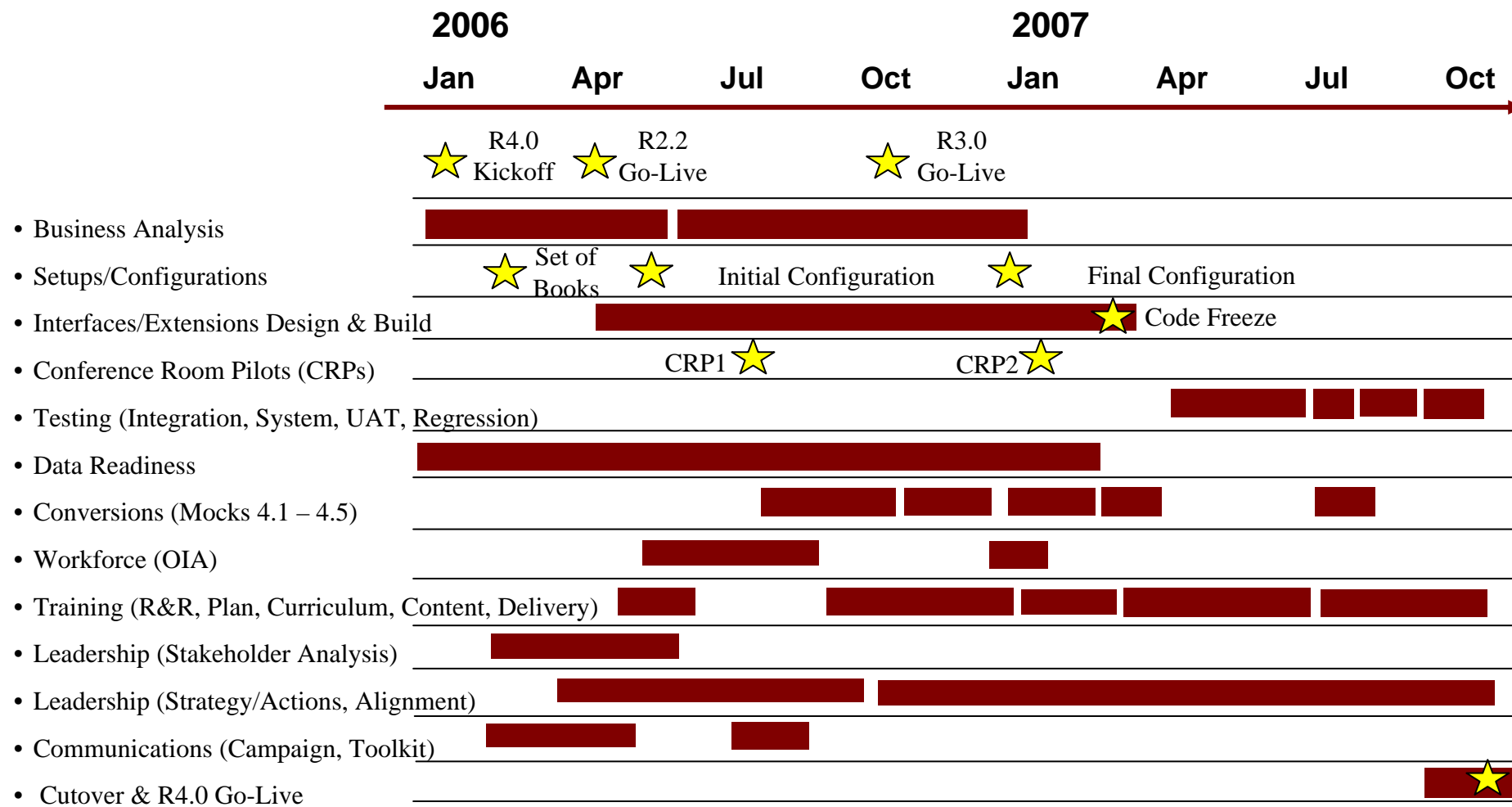
PA Code
Cost Center
Cohort
Location

### Subledgers

Purchasing
Payables
Receiveables
Projects 10

# Project Schedule & Milestones

## R4.0 High Level Milestones: January 2006 – October 2007 (Draft)



### Notes

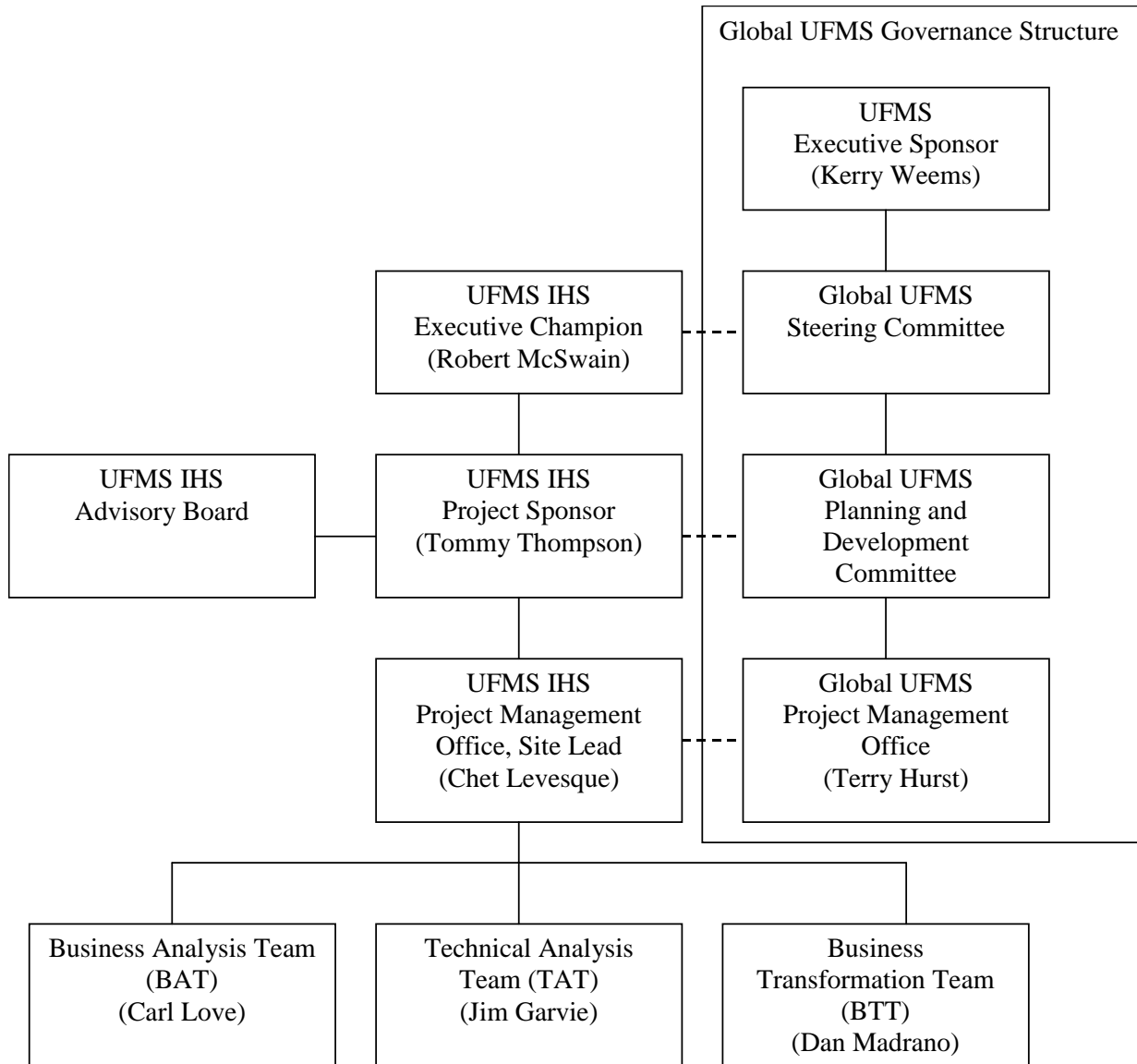
R2.2: eGov Travel, CAN Realignment

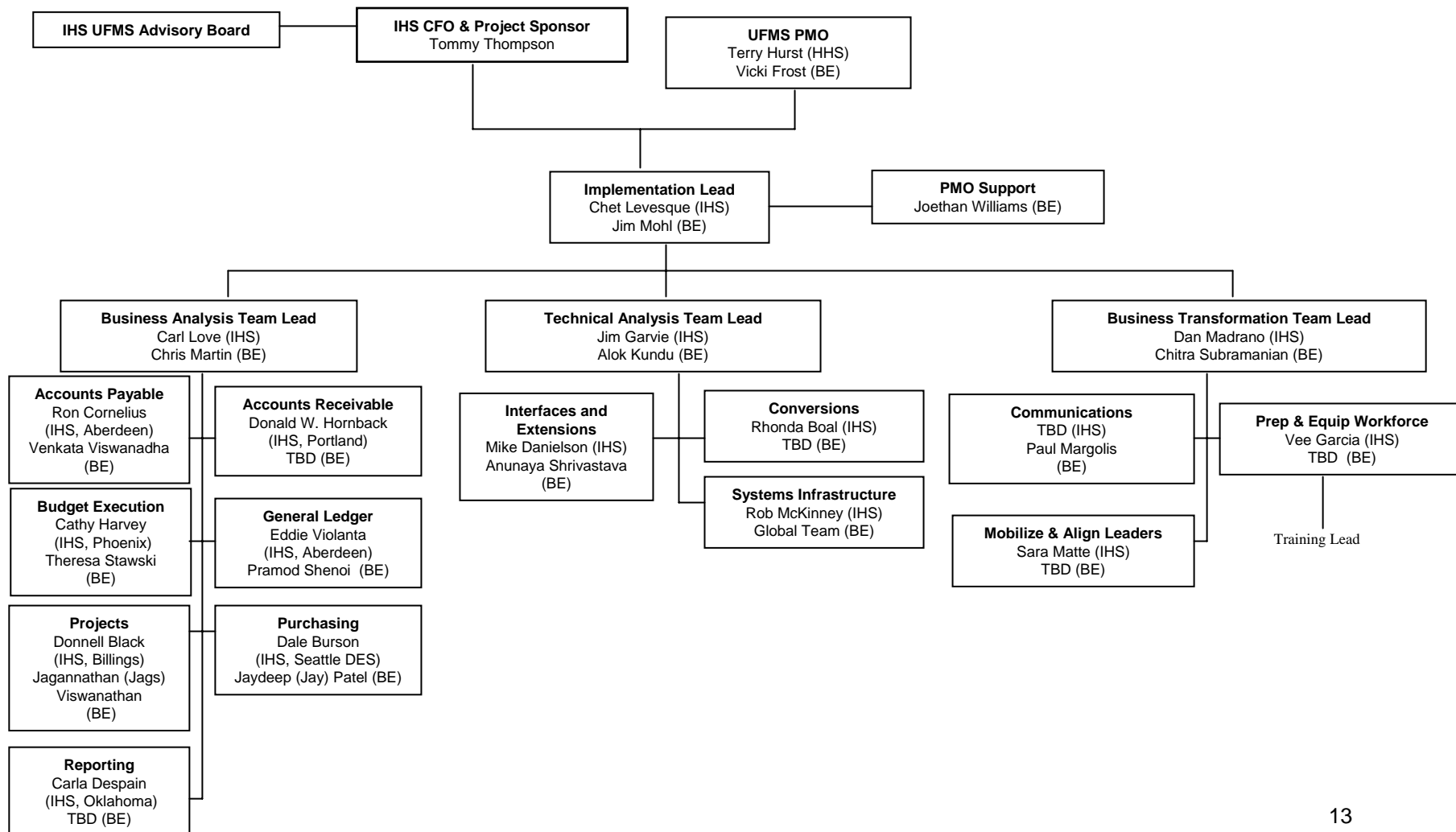
R3.0: PSC and its Customer Agencies

### Legend

Activity: ■ 11

Milestone: ★





# **Additional Information:**

[www.hhs.gov/ufms](http://www.hhs.gov/ufms)